

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA & UD Department – Release of an amount of Rs.5191.51 Lakhs (Rupees Fifty one Crores and Ninety One Lakhs and Fifty one thousand only) of the B.E. 2009-10 as 3rd & 4th quarters towards Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT (TC.2) DEPARTMENT

G.O.Ms.No.152

Date:31-03-2010.

Read the following:

1. G.O.Ms.No.373 MA&UD (TC.2) Department, date:03-06-2009
2. G.O.Ms.No.533, MA & UD (W.1) Dept., dt. 25-08-2009.
3. G.O.Ms.No.622, MA&UD(TC.2) Deptt., dated 20.10.2009
4. G.O.Ms.No.688, MA&UD(TC.2) Deptt., dated 01-12-2009
5. G.O.Ms.No.25, MA&UD(TC.2) Deptt., dated 15.1.2010
6. G.O.Ms.No.26, MA&UD(Tc.2) Deptt, dated 15 -01-2010
7. G.O.Ms.No.73, MA&UD(TC.2) Deptt., dated 17.2.2010
8. G.O.Ms.No.74, MA&UD(TC.2) Deptt., dated 17.2.2010
9. G.O.Ms.No.74, MA&UD(TC.2) Deptt., dated 17.2.2010
10. G.O.Ms.No.142, MA&UD(TC.2) Deptt., dated 29-03-2010.
11. G.O.Rt.No.1555 Finance (Expr. MA & UD & EFS & T) Department, dtd. 31-03-2010.

ORDER

In the reference eleventh read above, the Finance (Expr. MA & UD & EFS&T) Department have issued, Budget Release Order for an amount of Rs.5191.51 Lakhs of the B.E. 2009-10 as 3rd & 4th quarters relates to Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme.

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.5191.51 Lakhs (Rupees Fifty one Crores and Ninety One Lakhs and Fifty one thousand only) the B.E. 2009-10 as 3rd & 4th quarters towards Assistance to Hyderabad Metro Water Supply & Sewerage Board for Sewerage Works under Plan Scheme.

3. The amount sanctioned in para 2 above shall be released in the following procedure:-.

PLAN

(Rupees in Lakhs)

Sl.No	Name of the Schemes	Head of Account	Budget 2009-10 Rs.	Addl. Amounts Sanctioned / Amounts re-appropriated	Total Provision 2009-10 (4 + 5)	Already released amount	Now Authorized amount Rs.	Balance Amount available (6-8)	Procedure of drawal of funds	Drawing Officer
1	2	3	4	5	6	7	8	9	10	11
1	Extention and Improvements of Water Supply	2215-01-190-GH.11-SH(06)-310-312	708.00	Nil	708.00	504.00	204.00	Nil	Grant in aid bill. Adjust-ment to PD Account No.GA.09 (Old GA 130)	Asst. Secy to Govt., MA & UD Dept.,
2	Assistance to HMWSSB for strengthening of Water Supply network in GHMC area	2215-01-190-11-07-310 / 312- Other grants-in-aid	7500.00	Nil	7500.00	5000	2500.00	Nil	-do-	-do-
3	Assistance to Water supply and sewerage Board Improvement of Water Supply in Slum Areas	2215-01-MH-190-GH-11-SH(09)-310-312	2856.40	Nil	2856.40	2499.35	357.05	Nil	-do-	-do-

P.T.O.

	Assistance to HMWSSB	2215-01-MH-789-	599.40	Nil	599.40	524.47	74.93	Nil	-do-	-do-
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	improvement of Water Supply in Slum Areas	GH-11-SH(09)-310-312								
	-do-	2215-01-MH-796-GH-11-SH(10)-310-312	244.20	Nil	244.20	213.67	30.53	Nil	-do-	-do-
4	Water Supply & Sewerage imp. To slums	2215-01-789-11-SH(06)-310/312	400.00	Nil	400.00	300.00	100.00	Nil	-do-	-do-
5	Water Supply & Sewerage Imp. To Slums	2215-01-796-11-SH(06)-310/312	100.00	Nil	100.00	75.00	25.00	Nil	-do-	-do-
6	Remodelling Existing Of Sew System and Sew Treatment Works	2215-02-107-11-SH(05)-310/312	100.00	Nil	100.00	75.00	25.00	Nil	-do-	-do-
7.	Asst. to HMWSSB for Impl. Of sewerage Master Plan	2215-02-107-11-SH(08)-310/312 Other-Grant-in-aid	7500.00	Nil	7500	5625.00	1875.00	Nil	-d0-	-do-
	Total		45008.00		45008.00	39816.49	5191.51	Nil		

4. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 2 above as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

5. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 2 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

6. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 2 above to the P.D.Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds as per the allocation of the works mentioned in Remarks column only and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.

8. This order issues based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference eleventh read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

T.S.APPA RAO
PRINCIPAL SECRETARY TO GOVERNMENT (UD)

To
The Managing Director, Hyderabad Metro Water Supply and Sewerage Board, Hyderabad.
The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:
The Deputy Pay and Accounts Officer, Secretariat, Hyderabad
The Pay and Accounts Officer, Hyderabad.
The Director of Treasuries and Account Hyderabad
The Accountant General, Andhra Pradesh, Hyderabad..
The Finance (Expr. MA & UD) Department
Copy to P.S. to Prl. Secretary to Government (UD)
P.S. to Prl. Secretary to Government (MA)
P.A to JS(J)
SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER.